

Fund Performance Figures

Figures up to the 31 August 2015

Fund Performance

Fund	1 Month	YTD	1 Yr	3 Yrs p.a.	5 Yrs p.a.	10 Yrs p.a.	Annualised growth since launch	Risk Level
Multi Asset Portfolios								
Multi Asset Portfolio 2 Fund	-1.50%	2.44%	4.25%	-	-	-	3.6%, May-2013	2
Multi Asset Portfolio 3 Fund	-3.02%	3.63%	6.44%	-	-	-	5.03%, May-2013	3
Multi Asset Portfolio 4 Fund	-5.02%	5.06%	9.33%	-	-	-	7.51%, May-2013	4
Multi Asset Portfolio 5 Fund	-6.13%	5.55%	10.73%	-	-	-	9.08%, May-2013	5
Multi Asset Portfolio 6 Fund	-7.67%	2.71%	5.46%	-	-	-	6.46%, May-2013	6
ILIM Indexed Funds								
Consensus Fund	-5.60%	6.02%	11.48%	13.88%	11.67%	5.71%	8.02%, Jan-1996	5
Consensus Cautious Fund	-3.67%	4.07%	7.78%	9.92%	8.13%	-	6.74%, Sep-2008	3
Global Equity Fund	-7.49%	6.46%	12.30%	15.17%	13.38%	6.11%	3.86%, Apr-2000	6
Consensus Equity Fund	-7.36%	6.76%	12.68%	15.56%	13.59%	-	5.86%, Feb-2008	6
ILIM Actively Managed Funds								
Core Fund	-4.02%	2.86%	7.08%	9.30%	7.87%	-	7.08%, May-2010	4
Protected Consensus Markets Fund	-5.70%	4.46%	8.58%	11.59%	-	-	8.66%, Sep-2010	3
Strategic Asset Return Fund	-1.85%	-1.89%	-2.51%	1.03%	-	-	1.45%, May-2012	3
Dynamic Global Equity Fund	-5.36%	5.02%	13.77%	16.97%	13.99%	-	12.07%, May-2010	5
Capital Protection Fund*	0.10%	2.99%	5.11%	7.64%	6.51%	4.54%	5.36%, Jan-1997	2
Active Managed Fund	-5.06%	5.23%	10.76%	14.90%	11.05%	5.42%	11.66%, Apr-1978	4
Global Opportunities Fund	-5.39%	4.93%	13.71%	17.02%	13.30%	6.00%	7.17%, Jan-1997	6
Pension Property Fund^	4.07%	14.87%	26.76%	20.68%	10.85%	1.37%	8.66%, Jan-1997	6
Property Portfolio Fund^	0.70%	11.09%	20.63%	19.94%	8.94%	-	0.2%, Mar-2006	6
Irish Property Fund^	1.68%	12.91%	26.95%	28.68%	16.75%	2.68%	3.84%, Jan-2004	6
UK Property Fund^	-0.84%	7.12%	12.78%	11.56%	5.94%	0.99%	2.81%, Jan-2004	6
ILIM Long Bond	-2.37%	-0.50%	6.00%	11.28%	8.13%	6.44%	7.42%, Feb-2004	4
Diversified Assets Fund^	-3.57%	3.35%	6.94%	10.30%	8.19%	-	3.53%, Sep-2006	4
Diversified Assets (PRSA) Fund^	-2.44%	5.12%	10.23%	11.69%	9.29%	-	3.58%, Jul-2007	4
Diversified Balanced Fund	-4.28%	4.70%	8.23%	10.93%	7.93%	-	9.11%, Apr-2009	4
Diversified Cautious Fund	-2.02%	3.81%	6.44%	8.78%	6.02%	-	6.67%, Apr-2009	3
Diversified Growth Fund	-6.26%	5.51%	10.28%	12.97%	9.51%	-	11.07%, Apr-2009	5
Global Select Fund	-5.39%	5.06%	13.89%	17.20%	14.01%	-	5.3%, Feb-2008	6
Setanta Actively Managed Funds								
Setanta Balanced Dividend Fund	-2.42%	7.44%	9.06%	-	-	-	10.54%, Jul-2013	5
Setanta Equity Dividend Fund	-3.51%	10.73%	12.93%	-	-	-	14.11%, Jul-2013	6
Setanta Global Equity Fund	-5.34%	4.98%	13.78%	-	-	-	14.28%, Jul-2013	6
Setanta Income Opportunities Fund	-1.42%	9.47%	11.00%	-	-	-	12.13%, Jul-2013	4
Setanta Managed Fund	-4.11%	5.11%	11.95%	-	-	-	13.73%, Jul-2013	5
Setanta Global Focus Fund	-5.67%	6.31%	13.50%	-	-	-	12.33%, Jul-2013	6
Fidelity Funds								
Fidelity India China Fund	-11.85%	4.49%	19.80%	17.77%	7.97%	-	13.29%, Oct-2005	7
Fidelity European Opportunities Fund	-7.30%	16.00%	18.21%	15.84%	12.08%	-	7.52%, Oct-2005	6

Fund returns are gross of tax and any fund charges which may apply.

Warning: Past performance is not a reliable guide to future performance.

Warning: If you invest in this product you may lose some or all of the money you invest.

Warning: The value of your investment may go down as well as up.

Warning: These funds may be affected by changes in currency exchange rates.



* The Capital Protection Fund is the title for the previously named Guaranteed Fund.

Where the fund is less than a year old the figures reflect the performance since launch and are not annualised.

^ You may have to give up to 6 months' notice if you wish to encash, transfer or switch (partially or fully) from these funds into other funds.

^^ You may have to give up to 3 months' notice if you wish to encash, transfer or switch (partially or fully) from these funds into other funds.

Our risk levels (volatility scale) can change. Therefore the risk (volatility) ratings of funds can change from time to time. Please visit our website www.irishlife.ie to see the most up-to-date volatility scale.

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Fidelity Managed International Fund	-8.47%	9.47%	16.40%	16.12%	15.21%	9.05%	4.09%, May-2001	6
Fidelity Multi-Asset Strategic Defensive Fund	-3.24%	1.28%	5.57%	6.62%	4.70%	-	6.36%, Apr-2009	2
Fidelity Portfolio Select Growth Fund	-7.80%	8.07%	13.46%	16.25%	14.39%	-	6.83%, Oct-2005	6
Fidelity Global Property Shares Fund	-6.82%	2.66%	15.64%	12.24%	12.64%	-	2.26%, May-2007	6
Fidelity Global Special Situations Fund	-8.72%	9.46%	20.64%	20.31%	15.40%	-	4.12%, May-2007	6
Fidelity EMEA Fund	-6.26%	2.05%	2.61%	5.66%	6.76%	-	6.46%, Jan-2008	7
Fidelity India Fund	-11.39%	3.82%	16.01%	17.22%	7.25%	-	2.85%, Jan-2008	7
Fidelity China Fund	-12.51%	3.71%	21.53%	16.59%	7.47%	-	6.72%, Jan-2008	7
Fidelity Global Inflation Linked Fund	-1.22%	-1.42%	-4.04%	-1.21%	-	-	0.39%, May-2011	4
Fidelity Global Real Asset Securities Fund	-4.38%	-4.47%	-9.75%	4.83%	-	-	3.77%, May-2011	6
Davy funds								
Davy High Yield Fund	-7.65%	4.19%	9.77%	13.79%	12.17%	6.09%	8.96%, Mar-2003	6
Davy Conservative Income & Growth Fund	-1.83%	6.00%	10.10%	5.24%	3.06%	-0.80%	2.79%, Mar-2003	4
Davy Global Brands Fund	-8.17%	9.29%	21.17%	15.01%	11.75%	4.90%	7.5%, Mar-2003	6
Davy Logic Fund	-5.58%	5.67%	11.50%	12.75%	9.96%	-	2.23%, May-2007	5
Davy Global Alpha	-6.92%	10.68%	18.90%	17.53%	15.03%	8.76%	10.19%, Oct-2002	5
Other Funds								
Global Cash Fund	-0.02%	0.06%	0.10%	0.20%	0.57%	-	0.75%, Mar-2010	1
Indexed Irish Equity Fund	-1.59%	24.65%	36.41%	29.70%	21.92%	1.64%	7.42%, Jan-1997	7
Indexed Emerging Market Equity Fund	-10.18%	-5.82%	-9.19%	1.75%	1.75%	-	2.1%, May-2010	7
Indexed European Property Shares Fund	-1.94%	11.95%	16.59%	15.93%	12.78%	-	12.47%, Mar-2010	6
Indexed Euro Short Dated Bond Fund	-0.19%	0.40%	0.74%	2.59%	2.59%	-	2.83%, May-2010	2
Indexed European Equity Fund	-8.05%	9.02%	10.05%	15.20%	10.74%	6.04%	7.6%, Jan-1997	6
Indexed North American Equity Fund	-7.21%	4.06%	15.67%	17.54%	17.44%	7.88%	8.26%, Jan-1997	6
Indexed Pacific Equity Fund	-10.76%	-5.90%	-8.71%	3.85%	6.09%	7.33%	6.23%, Jan-1997	7
Indexed UK Equity Fund	-7.89%	4.78%	3.87%	10.09%	10.30%	5.00%	6.28%, Jan-1997	6
Indexed World Equities Fund	-7.71%	4.82%	11.12%	14.64%	13.29%	-	11.51%, May-2010	6
Indexed Fixed Interest Fund	-1.33%	-0.30%	3.58%	7.89%	5.89%	5.05%	7.11%, Jan-1996	4
Indexed Japanese Equity Fund	-6.69%	17.19%	23.47%	17.34%	10.42%	3.79%	2.4%, Jan-1997	6
Infrastructure Equities Fund	-7.88%	-0.96%	4.83%	11.42%	10.20%	-	9.73%, May-2010	6
Ethical Global Equity Fund	-8.52%	6.09%	8.86%	13.32%	11.37%	4.33%	5.53%, Jul-2004	6
Pension Protection Fund	-2.36%	-0.49%	5.95%	11.23%	8.09%	6.39%	7.42%, Apr-1997	4
Indexed Banks Fund	-9.87%	2.93%	5.46%	14.91%	8.35%	0.05%	0.46%, Jun-2002	6
Indexed Euro Corporate Bond Fund	-0.78%	-0.97%	0.65%	4.22%	4.32%	-	6.32%, Apr-2009	3
Indexed Telecommunications Fund**	-7.94%	13.85%	23.71%	17.63%	11.51%	7.53%	4.45%, May-2001	6
Indexed Technology Fund	-8.09%	9.65%	24.26%	21.31%	23.64%	12.64%	5.4%, May-2001	6
Indexed European Gilts Fund	-1.49%	-0.42%	4.10%	9.22%	6.40%	5.40%	6.47%, May-2001	3
Cash Fund	0.08%	0.67%	1.01%	1.01%	1.10%	2.32%	3.07%, Jan-1997	1
Indexed Commodities Fund	-5.98%	-9.68%	-18.48%	-10.87%	-2.72%	-	-3.63%, Apr-2007	6
Indexed Inflation Linked Bond Fund	-2.41%	-0.50%	-1.60%	1.01%	-	-	1.38%, May-2011	3

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**This is closed to new business from 01/2008

Where the fund is less than a year old the figures reflect the performance since launch and are not annualised.

This is not a comprehensive list of all funds. This is a general guide to the investment options available to Irish Life's Investment, Pension and Approved Retirement Fund clients. Early encashment charges may apply to some of these funds. Any figures marked with a hyphen means that there is no past performance figures for these funds as they were not open at this time and we can only provide figures for shorter periods. Please note that there are restrictions on the investment of single premiums into the Capital Protection Fund. There are also restrictions on Approved Retirement Fund investment in these funds which are dependant on future investment conditions. Pension products are long term savings plans that can only be taken on retirement. These figures do not take in account fund charges or any plan charges or tax. Please see our Fund Guide and / or individual product booklets for further details.

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